

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900293  
PAYMENT ISSUE DATE: 10/24/2011

**Alameda County Congestion Management Agency**

Attn: Mr. Arthur L. Dao, Executive Director  
1333 Broadway, Suite 220  
Oakland, CA 94612

**Additional Description:**

Government Code Section 8879.55

More information at [HTTP://WWW.SCO.CA.GOV/ARD/LOCAL/APPORT/INDEX.SHTML](http://WWW.SCO.CA.GOV/ARD/LOCAL/APPORT/INDEX.SHTML)

Public Transportation Modernization, Improvement and Service Enhancement Account  
(PTMISEA) - Proposition 1B Bonds

Fiscal Year: 2009-10

Collection Period: 07/01/2009 To 10/14/2011

Payment Calculations: Caltrains Station Improvements

Gross Claim	\$160,217.00
Net Claim	\$160,217.00
Payment Amount:	\$160,217.00
YTD Amount:	160,217.00

For assistance, please call: Mike Silvera at (916) 323-0704

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900293  
PAYMENT ISSUE DATE: 10/24/2011

**Amador Regional Transit System**

Attn: Carla Meyer  
11400 American Legion Drive  
Jackson, CA 95642

**Additional Description:**

Government Code Section 8879.55

More information at [HTTP://WWW.SCO.CA.GOV/ARD/LOCAL/APPORT/INDEX.SHTML](http://WWW.SCO.CA.GOV/ARD/LOCAL/APPORT/INDEX.SHTML)

Public Transportation Modernization, Improvement and Service Enhancement Account  
(PTMISEA) - Proposition 1B Bonds

Fiscal Year: 2009-10

Collection Period: 07/01/2009 To 10/14/2011

Payment Calculations: 3 Bus Replacements

Gross Claim	\$35,000.00
<hr/>	
Net Claim	\$35,000.00
<hr/>	
Payment Amount:	\$35,000.00
YTD Amount:	35,000.00

For assistance, please call: Mike Silvera at (916) 323-0704

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900293  
PAYMENT ISSUE DATE: 10/24/2011

**Antelope Valley Transit Authority**

Attn: Randy Floyd  
42210 6th Street West  
Lancaster, CA 93534

**Additional Description:**

Government Code Section 8879.55

More information at [HTTP://WWW.SCO.CA.GOV/ARD/LOCAL/APPORT/INDEX.SHTML](http://WWW.SCO.CA.GOV/ARD/LOCAL/APPORT/INDEX.SHTML)

Public Transportation Modernization, Improvement and Service Enhancement Account  
(PTMISEA) - Proposition 1B Bonds

Fiscal Year: 2009-10

Collection Period: 07/01/2009 To 10/14/2011

Payment Calculations: Admin/Operations/Maintenance Facility Phase II Construction

Gross Claim	\$541,861.00
Net Claim	\$541,861.00
Payment Amount:	\$541,861.00
YTD Amount:	541,861.00

For assistance, please call: Mike Silvera at (916) 323-0704

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900293  
PAYMENT ISSUE DATE: 10/24/2011

**City of Arcata**  
Attn: Larry Pardi  
925 E Street  
Arcata, CA 95521

**Additional Description:**

Government Code Section 8879.55

More information at [HTTP://WWW.SCO.CA.GOV/ARD/LOCAL/APPORT/INDEX.SHTML](http://WWW.SCO.CA.GOV/ARD/LOCAL/APPORT/INDEX.SHTML)

Public Transportation Modernization, Improvement and Service Enhancement Account  
(PTMISEA) - Proposition 1B Bonds

Fiscal Year: 2009-10

Collection Period: 07/01/2009 To 10/14/2011

Payment Calculations: Replacement 35 foot Transit Bus

Gross Claim	\$209,524.00
<hr/>	
Net Claim	\$209,524.00
<hr/>	
Payment Amount:	\$209,524.00
YTD Amount:	209,524.00

For assistance, please call: Mike Silvera at (916) 323-0704

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900293  
PAYMENT ISSUE DATE: 10/24/2011

**Butte County Association of Governments**

Attn: Jon Clark  
2580 Sierra Sunrise Terrace, Suite 100  
Chico, CA 95928 8441

**Additional Description:**

Government Code Section 8879.55

More information at [HTTP://WWW.SCO.CA.GOV/ARD/LOCAL/APPORT/INDEX.SHTML](http://WWW.SCO.CA.GOV/ARD/LOCAL/APPORT/INDEX.SHTML)

Public Transportation Modernization, Improvement and Service Enhancement Account  
(PTMISEA) - Proposition 1B Bonds

Fiscal Year: 2009-10

Collection Period: 07/01/2009 To 10/14/2011

Payment Calculations: Design & Construction of Transit Maintenance, Admin, & Operations Facility

Gross Claim \$1,029,445.00

Net Claim \$1,029,445.00

Payment Amount: \$1,029,445.00

YTD Amount: 1,029,445.00

For assistance, please call: Mike Silvera at (916) 323-0704

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900293  
PAYMENT ISSUE DATE: 10/24/2011

**Central Contra Costa Transit Authority**

Attn: Rick Ramacier  
2477 Arnold Industrial Way  
Concord, CA 94520

**Additional Description:**

Government Code Section 8879.55

More information at [HTTP://WWW.SCO.CA.GOV/ARD/LOCAL/APPORT/INDEX.SHTML](http://WWW.SCO.CA.GOV/ARD/LOCAL/APPORT/INDEX.SHTML)

Public Transportation Modernization, Improvement and Service Enhancement Account  
(PTMISEA) - Proposition 1B Bonds

Fiscal Year: 2009-10

Collection Period: 07/01/2009 To 10/14/2011

Payment Calculations: Rolling Stock Replacement

Gross Claim	\$1,098,757.00
Net Claim	\$1,098,757.00
Payment Amount:	\$1,098,757.00
YTD Amount:	1,098,757.00

For assistance, please call: Mike Silvera at (916) 323-0704

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900293  
PAYMENT ISSUE DATE: 10/24/2011

**City of Eureka**  
Attn: Greg Pratt  
133 'V' Street  
Eureka, CA 95501 0844

**Additional Description:**

Government Code Section 8879.55

More information at [HTTP://WWW.SCO.CA.GOV/ARD/LOCAL/APPORT/INDEX.SHTML](http://WWW.SCO.CA.GOV/ARD/LOCAL/APPORT/INDEX.SHTML)

Public Transportation Modernization, Improvement and Service Enhancement Account  
(PTMISEA) - Proposition 1B Bonds

Fiscal Year: 2009-10

Collection Period: 07/01/2009 To 10/14/2011

Payment Calculations: Bus Stop Improvement Project \$100,000  
GPS Tracking System \$122,982

Gross Claim	\$222,982.00
<hr/>	
Net Claim	\$222,982.00
<hr/>	
Payment Amount:	\$222,982.00
YTD Amount:	222,982.00

For assistance, please call: Mike Silvera at (916) 323-0704

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900293  
PAYMENT ISSUE DATE: 10/24/2011

**City of Fresno (FAX)**  
Attn: Darlene Christiansen  
2223 G Street  
Fresno, CA 93706

**Additional Description:**

Government Code Section 8879.55

More information at [HTTP://WWW.SCO.CA.GOV/ARD/LOCAL/APPORT/INDEX.SHTML](http://WWW.SCO.CA.GOV/ARD/LOCAL/APPORT/INDEX.SHTML)

Public Transportation Modernization, Improvement and Service Enhancement Account  
(PTMISEA) - Proposition 1B Bonds

Fiscal Year: 2009-10

Collection Period: 07/01/2009 To 10/14/2011

Payment Calculations: Bus Rapid Transit Improvements \$527,501  
Purchase/Install Shop Equipment \$2,822

Gross Claim \$530,323.00

Net Claim \$530,323.00

Payment Amount: \$530,323.00

YTD Amount: 530,323.00

For assistance, please call: Mike Silvera at (916) 323-0704



CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900293  
PAYMENT ISSUE DATE: 10/24/2011

**City of Modesto**  
Attn: Fred Cavanah  
P.O. Box 642  
Modesto, CA 95353

**Additional Description:**

Government Code Section 8879.55

More information at [HTTP://WWW.SCO.CA.GOV/ARD/LOCAL/APPORT/INDEX.SHTML](http://WWW.SCO.CA.GOV/ARD/LOCAL/APPORT/INDEX.SHTML)

Public Transportation Modernization, Improvement and Service Enhancement Account  
(PTMISEA) - Proposition 1B Bonds

Fiscal Year: 2009-10

Collection Period: 07/01/2009 To 10/14/2011

Payment Calculations: Build Bus Fare Depository \$200,00

Bus Maintenance Facility Security \$119,000

Purchase 6 New Buses \$258,000

New Bus Maintenance Facility \$550,000

Upgrade Bus Stops \$144,853

Gross Claim \$1,091,853.00

Net Claim \$1,091,853.00

Payment Amount: \$1,091,853.00

YTD Amount: 1,091,853.00

For assistance, please call: Mike Silvera at (916) 323-0704

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900293  
PAYMENT ISSUE DATE: 10/24/2011

**City of Paso Robles Transit**

Attn: James Throop  
821 Pine Street, Suite A  
Paso Robles, CA 93446

**Additional Description:**

Government Code Section 8879.55

More information at [HTTP://WWW.SCO.CA.GOV/ARD/LOCAL/APPORT/INDEX.SHTML](http://WWW.SCO.CA.GOV/ARD/LOCAL/APPORT/INDEX.SHTML)

Public Transportation Modernization, Improvement and Service Enhancement Account  
(PTMISEA) - Proposition 1B Bonds

Fiscal Year: 2009-10

Collection Period: 07/01/2009 To 10/14/2011

Payment Calculations: Transit Fleet Procurement - Low-Floor Vehicle

Gross Claim	\$140,223.00
Net Claim	\$140,223.00
Payment Amount:	\$140,223.00
YTD Amount:	140,223.00

For assistance, please call: Mike Silvera at (916) 323-0704

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900293  
PAYMENT ISSUE DATE: 10/24/2011

**City of San Luis Obispo**  
919 Palm Street  
Attn: John Webster  
San Luis Obispo, CA 93401

**Additional Description:**

Government Code Section 8879.55

More information at [HTTP://WWW.SCO.CA.GOV/ARD/LOCAL/APPORT/INDEX.SHTML](http://WWW.SCO.CA.GOV/ARD/LOCAL/APPORT/INDEX.SHTML)

Public Transportation Modernization, Improvement and Service Enhancement Account  
(PTMISEA) - Proposition 1B Bonds

Fiscal Year: 2009-10

Collection Period: 07/01/2009 To 10/14/2011

Payment Calculations: SLO Transit Bus Radio System Replacement

Gross Claim	\$25,689.00
<hr/>	
Net Claim	\$25,689.00
<hr/>	
Payment Amount:	\$25,689.00
YTD Amount:	25,689.00

For assistance, please call: Mike Silvera at (916) 323-0704

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900293  
PAYMENT ISSUE DATE: 10/24/2011

**City of Santa Maria**  
110 S. Pine Street, Su. 101  
Attn: Austin O'Dell  
Santa Maria, CA 93458

**Additional Description:**

Government Code Section 8879.55

More information at [HTTP://WWW.SCO.CA.GOV/ARD/LOCAL/APPORT/INDEX.SHTML](http://WWW.SCO.CA.GOV/ARD/LOCAL/APPORT/INDEX.SHTML)

Public Transportation Modernization, Improvement and Service Enhancement Account  
(PTMISEA) - Proposition 1B Bonds

Fiscal Year: 2009-10

Collection Period: 07/01/2009 To 10/14/2011

Payment Calculations: Bus and Van Surveillance Camera Retrofit \$79,500  
Intermodal Transit Center \$189,513 Vehicle Staging Area Expansion \$318,000

Gross Claim	\$587,013.00
<hr/>	
Net Claim	\$587,013.00
<hr/>	
Payment Amount:	\$587,013.00
YTD Amount:	587,013.00

For assistance, please call: Mike Silvera at (916) 323-0704

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900293  
PAYMENT ISSUE DATE: 10/24/2011

**City of Santa Monica Big Blue Bus**

Attn: Rod Gould  
1660 7th Street  
Santa Monica, CA 90401 3324

**Additional Description:**

Government Code Section 8879.55

More information at [HTTP://WWW.SCO.CA.GOV/ARD/LOCAL/APPORT/INDEX.SHTML](http://WWW.SCO.CA.GOV/ARD/LOCAL/APPORT/INDEX.SHTML)

Public Transportation Modernization, Improvement and Service Enhancement Account  
(PTMISEA) - Proposition 1B Bonds

Fiscal Year: 2009-10

Collection Period: 07/01/2009 To 10/14/2011

Payment Calculations: Bus Replacement (20)

Gross Claim	\$1,510,926.00
Net Claim	\$1,510,926.00
Payment Amount:	\$1,510,926.00
YTD Amount:	1,510,926.00

For assistance, please call: Mike Silvera at (916) 323-0704

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900293  
PAYMENT ISSUE DATE: 10/24/2011

**City of Commerce**  
Attn: Vilko Domic  
5555 Jillson Street  
Commerce, CA 90040

**Additional Description:**

Government Code Section 8879.55

More information at [HTTP://WWW.SCO.CA.GOV/ARD/LOCAL/APPORT/INDEX.SHTML](http://WWW.SCO.CA.GOV/ARD/LOCAL/APPORT/INDEX.SHTML)

Public Transportation Modernization, Improvement and Service Enhancement Account  
(PTMISEA) - Proposition 1B Bonds

Fiscal Year: 2009-10

Collection Period: 07/01/2009 To 10/14/2011

Payment Calculations: LNG/CNG Fueling Station

Gross Claim	\$56,600.00
Net Claim	\$56,600.00
Payment Amount:	\$56,600.00
YTD Amount:	56,600.00

For assistance, please call: Mike Silvera at (916) 323-0704

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900293  
PAYMENT ISSUE DATE: 10/24/2011

**City of Corcoran**  
Attn: Steve Kroeker  
832 Whitley Avenue  
Corcoran, CA 93212

**Additional Description:**

Government Code Section 8879.55

More information at [HTTP://WWW.SCO.CA.GOV/ARD/LOCAL/APPORT/INDEX.SHTML](http://WWW.SCO.CA.GOV/ARD/LOCAL/APPORT/INDEX.SHTML)

Public Transportation Modernization, Improvement and Service Enhancement Account  
(PTMISEA) - Proposition 1B Bonds

Fiscal Year: 2009-10

Collection Period: 07/01/2009 To 10/14/2011

Payment Calculations: Transit Shade Shelter

Gross Claim	\$137,641.00
<hr/>	
Net Claim	\$137,641.00
<hr/>	
Payment Amount:	\$137,641.00
YTD Amount:	137,641.00

For assistance, please call: Mike Silvera at (916) 323-0704

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900293  
PAYMENT ISSUE DATE: 10/24/2011

**County of Nevada Department of Public Works**  
Attn: Richard A. Haffey, Transit Services Division  
950 Maidu Avenue  
Nevada City, CA 95959

**Additional Description:**

Government Code Section 8879.55

More information at [HTTP://WWW.SCO.CA.GOV/ARD/LOCAL/APPORT/INDEX.SHTML](http://WWW.SCO.CA.GOV/ARD/LOCAL/APPORT/INDEX.SHTML)

Public Transportation Modernization, Improvement and Service Enhancement Account  
(PTMISEA) - Proposition 1B Bonds

Fiscal Year: 2009-10

Collection Period: 07/01/2009 To 10/14/2011

Payment Calculations: Gold Country Stage Bus Stop Improvements \$152,153  
Gold Country Stage Vehicle Replacement \$55,000

Gross Claim \$207,153.00

Net Claim \$207,153.00

Payment Amount: \$207,153.00

YTD Amount: 207,153.00

For assistance, please call: Mike Silvera at (916) 323-0704



CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900293  
PAYMENT ISSUE DATE: 10/24/2011

**County of Stanislaus Public Works Transit Division**

Attn: Brad Christian  
1010 10th Street, Suite 3500  
Modesto, CA 95354

**Additional Description:**

Government Code Section 8879.55

More information at [HTTP://WWW.SCO.CA.GOV/ARD/LOCAL/APPORT/INDEX.SHTML](http://WWW.SCO.CA.GOV/ARD/LOCAL/APPORT/INDEX.SHTML)

Public Transportation Modernization, Improvement and Service Enhancement Account  
(PTMISEA) - Proposition 1B Bonds

Fiscal Year: 2009-10

Collection Period: 07/01/2009 To 10/14/2011

Payment Calculations: Automated Validating Fareboxes \$100,000 Bus Facilities Project \$53,805  
Patterson Intermodal Transfer Facility Project \$100,000 Video Surveillance Camera System \$225,000

Gross Claim \$478,805.00

Net Claim \$478,805.00

Payment Amount: \$478,805.00

YTD Amount: 478,805.00

For assistance, please call: Mike Silvera at (916) 323-0704

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900293  
PAYMENT ISSUE DATE: 10/24/2011

**Culver City**  
Attn: Jane Leonard  
4343 Duquesne Avenue  
Culver City, CA 90232

**Additional Description:**

Government Code Section 8879.55

More information at [HTTP://WWW.SCO.CA.GOV/ARD/LOCAL/APPORT/INDEX.SHTML](http://WWW.SCO.CA.GOV/ARD/LOCAL/APPORT/INDEX.SHTML)

Public Transportation Modernization, Improvement and Service Enhancement Account  
(PTMISEA) - Proposition 1B Bonds

Fiscal Year: 2009-10

Collection Period: 07/01/2009 To 10/14/2011

Payment Calculations: Purchase of 20 CNG Transit Buses

Gross Claim	\$373,867.00
Net Claim	\$373,867.00
Payment Amount:	\$373,867.00
YTD Amount:	373,867.00

For assistance, please call: Mike Silvera at (916) 323-0704

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900293  
PAYMENT ISSUE DATE: 10/24/2011

**Del Norte Local Transportation Commission**

Attn: Ms Tamera Leighton  
1225 Marshall Street  
Crescent City, CA 95531

**Additional Description:**

Government Code Section 8879.55

More information at [HTTP://WWW.SCO.CA.GOV/ARD/LOCAL/APPORT/INDEX.SHTML](http://WWW.SCO.CA.GOV/ARD/LOCAL/APPORT/INDEX.SHTML)

Public Transportation Modernization, Improvement and Service Enhancement Account  
(PTMISEA) - Proposition 1B Bonds

Fiscal Year: 2009-10

Collection Period: 07/01/2009 To 10/14/2011

Payment Calculations: Replacement Buses for Redwood Coast Transit

Gross Claim	\$133,196.00
Net Claim	\$133,196.00
Payment Amount:	\$133,196.00
YTD Amount:	133,196.00

For assistance, please call: Mike Silvera at (916) 323-0704

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900293  
PAYMENT ISSUE DATE: 10/24/2011

**El Dorado County Transit Authority**

Attn: Mindy Jackson  
6565 Commerce Way  
Diamond Springs, CA 95619

**Additional Description:**

Government Code Section 8879.55

More information at [HTTP://WWW.SCO.CA.GOV/ARD/LOCAL/APPORT/INDEX.SHTML](http://WWW.SCO.CA.GOV/ARD/LOCAL/APPORT/INDEX.SHTML)

Public Transportation Modernization, Improvement and Service Enhancement Account  
(PTMISEA) - Proposition 1B Bonds

Fiscal Year: 2009-10

Collection Period: 07/01/2009 To 10/14/2011

Payment Calculations: Automatic Vehicle Location System

Gross Claim	\$456,295.00
Net Claim	\$456,295.00
Payment Amount:	\$456,295.00
YTD Amount:	456,295.00

For assistance, please call: Mike Silvera at (916) 323-0704

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: )0900293  
PAYMENT ISSUE DATE: 10/24/2011

**Humboldt Transit Authority (EUREKA)**

Attn: Greg Pratt  
133 'V' Street  
Eureka, CA 95501

**Additional Description:**

Government Code Section 8879.55

More information at [HTTP://WWW.SCO.CA.GOV/ARD/LOCAL/APPORT/INDEX.SHTML](http://WWW.SCO.CA.GOV/ARD/LOCAL/APPORT/INDEX.SHTML)

Public Transportation Modernization, Improvement and Service Enhancement Account  
(PTMISEA) - Proposition 1B Bonds

Fiscal Year: 2009-10

Collection Period: 07/01/2009 To 10/14/2011

Payment Calculations: Bus Stop Improvement Project \$10,5810  
GPS Tracking System \$164,264

Gross Claim \$270,074.00

Net Claim \$270,074.00

Payment Amount: \$270,074.00

YTD Amount: 270,074.00

For assistance, please call: Mike Silvera at (916) 323-0704

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900293  
PAYMENT ISSUE DATE: 10/24/2011

**Golden Empire Transit District**

Attn: Steven Woods  
1830 Golden State Avenue  
Bakersfield, CA 93301 1012

**Additional Description:**

Government Code Section 8879.55

More information at [HTTP://WWW.SCO.CA.GOV/ARD/LOCAL/APPORT/INDEX.SHTML](http://WWW.SCO.CA.GOV/ARD/LOCAL/APPORT/INDEX.SHTML)

Public Transportation Modernization, Improvement and Service Enhancement Account  
(PTMISEA) - Proposition 1B Bonds

Fiscal Year: 2009-10

Collection Period: 07/01/2009 To 10/14/2011

Payment Calculations: Purchase 5 CNG Bus Replacement

Gross Claim	\$2,161,752.00
Net Claim	\$2,161,752.00
Payment Amount:	\$2,161,752.00
YTD Amount:	2,161,752.00

For assistance, please call: Mike Silvera at (916) 323-0704

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900293  
PAYMENT ISSUE DATE: 10/24/2011

**Golden Gate Bridge Highway and Trans District**

Attn: Mr. Denis Mulligan, General Manager  
P. O. Box 9000, Presidio Station  
San Francisco, CA 94129

**Additional Description:**

Government Code Section 8879.55

More information at [HTTP://WWW.SCO.CA.GOV/ARD/LOCAL/APPORT/INDEX.SHTML](http://WWW.SCO.CA.GOV/ARD/LOCAL/APPORT/INDEX.SHTML)

Public Transportation Modernization, Improvement and Service Enhancement Account  
(PTMISEA) - Proposition 1B Bonds

Fiscal Year: 2009-10

Collection Period: 07/01/2009 To 10/14/2011

Payment Calculations: 34' Passenger Shuttles \$608,632

Canal Neighborhood Transit Improvements \$209,162

Marin City Transit HubMarin City Transit Hub \$75,119

Gross Claim \$892,913.00

Net Claim \$892,913.00

Payment Amount: \$892,913.00

YTD Amount: 892,913.00

For assistance, please call: Mike Silvera at (916) 323-0704

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900293  
PAYMENT ISSUE DATE: 10/24/2011

**Imperial County Transportation Commission**

Attn: Mark Baza  
1405 N. Imperial Avenue, Suite 1  
El Centro, CA 92243

**Additional Description:**

Government Code Section 8879.55

More information at [HTTP://WWW.SCO.CA.GOV/ARD/LOCAL/APPORT/INDEX.SHTML](http://WWW.SCO.CA.GOV/ARD/LOCAL/APPORT/INDEX.SHTML)

Public Transportation Modernization, Improvement and Service Enhancement Account  
(PTMISEA) - Proposition 1B Bonds

Fiscal Year: 2009-10

Collection Period: 07/01/2009 To 10/14/2011

Payment Calculations: Brawley Transit Park \$511,290  
Imperial Transit Park \$243,000

Gross Claim \$754,290.00

Net Claim \$754,290.00

Payment Amount: \$754,290.00

YTD Amount: 754,290.00

For assistance, please call: Mike Silvera at (916) 323-0704



CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900293  
PAYMENT ISSUE DATE: 10/24/2011

**Inyo County Local Transportation Commission**

Attn: Ted Pedersen  
P. O. Drawer Q  
Independence, CA 93526

**Additional Description:**

Government Code Section 8879.55  
More information at [HTTP://WWW.SCO.CA.GOV/ARD/LOCAL/APPORT/INDEX.SHTML](http://WWW.SCO.CA.GOV/ARD/LOCAL/APPORT/INDEX.SHTML)

Public Transportation Modernization, Improvement and Service Enhancement Account  
(PTMISEA) - Proposition 1B Bonds

Fiscal Year: 2009-10

Collection Period: 07/01/2009 To 10/14/2011

Payment Calculations: Diesel Bus Filters \$3,000  
Mobile High Pressure Wash \$5,500

Gross Claim	\$8,500.00
<hr/>	
Net Claim	\$8,500.00
<hr/>	
Payment Amount:	\$8,500.00
YTD Amount:	8,500.00

For assistance, please call: Mike Silvera at (916) 323-0704

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900293  
PAYMENT ISSUE DATE: 10/24/2011

**County of Kern**  
Attn: Betty Dennison  
2700 M Street #400  
Bakersfield, CA 93301

**Additional Description:**

Government Code Section 8879.55

More information at [HTTP://WWW.SCO.CA.GOV/ARD/LOCAL/APPORT/INDEX.SHTML](http://WWW.SCO.CA.GOV/ARD/LOCAL/APPORT/INDEX.SHTML)

Public Transportation Modernization, Improvement and Service Enhancement Account  
(PTMISEA) - Proposition 1B Bonds

Fiscal Year: 2009-10

Collection Period: 07/01/2009 To 10/14/2011

Payment Calculations: Bus Purchase B - One 47-Passenger CNG Over the Road Coach \$50,138  
Bus Purchase C- One 32-Passenger CNG Buses \$34,578

Gross Claim	\$84,716.00
<hr/>	
Net Claim	\$84,716.00
<hr/>	
Payment Amount:	\$84,716.00
YTD Amount:	84,716.00

For assistance, please call: Mike Silvera at (916) 323-0704

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900293  
PAYMENT ISSUE DATE: 10/24/2011

**Kings County Area Public Transit Agency**

Attn: Ronald Hughes  
P. O. Box 209  
Hanford, CA 93230

**Additional Description:**

Government Code Section 8879.55

More information at [HTTP://WWW.SCO.CA.GOV/ARD/LOCAL/APPORT/INDEX.SHTML](http://WWW.SCO.CA.GOV/ARD/LOCAL/APPORT/INDEX.SHTML)

Public Transportation Modernization, Improvement and Service Enhancement Account  
(PTMISEA) - Proposition 1B Bonds

Fiscal Year: 2009-10

Collection Period: 07/01/2009 To 10/14/2011

Payment Calculations: Transit Facility Improvement

Gross Claim	\$669,459.00
<hr/>	
Net Claim	\$669,459.00
<hr/>	
Payment Amount:	\$669,459.00
YTD Amount:	669,459.00

For assistance, please call: Mike Silvera at (916) 323-0704

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900293  
PAYMENT ISSUE DATE: 10/24/2011

**Lake Transit Authority**  
Mark Wall, Transit Manager  
1445 South Silverdale Street  
Visalia, CA 93277

**Additional Description:**

Government Code Section 8879.55

More information at [HTTP://WWW.SCO.CA.GOV/ARD/LOCAL/APPORT/INDEX.SHTML](http://WWW.SCO.CA.GOV/ARD/LOCAL/APPORT/INDEX.SHTML)

Public Transportation Modernization, Improvement and Service Enhancement Account  
(PTMISEA) - Proposition 1B Bonds

Fiscal Year: 2009-10

Collection Period: 07/01/2009 To 10/14/2011

Payment Calculations: Purchase Five Replacement Buses for LTA

Gross Claim	\$309,288.00
Net Claim	\$309,288.00
Payment Amount:	\$309,288.00
YTD Amount:	309,288.00

For assistance, please call: Mike Silvera at (916) 323-0704

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900293  
PAYMENT ISSUE DATE: 10/24/2011

**Long Beach Transit**  
Attn: Mariam Castaneda  
1963 E. Anaheim St.  
Long Beach, CA 90801 0731

**Additional Description:**

Government Code Section 8879.55

More information at [HTTP://WWW.SCO.CA.GOV/ARD/LOCAL/APPORT/INDEX.SHTML](http://WWW.SCO.CA.GOV/ARD/LOCAL/APPORT/INDEX.SHTML)

Public Transportation Modernization, Improvement and Service Enhancement Account  
(PTMISEA) - Proposition 1B Bonds

Fiscal Year: 2009-10

Collection Period: 07/01/2009 To 10/14/2011

Payment Calculations: Bus Replacements

Gross Claim	\$2,099,367.00
Net Claim	\$2,099,367.00
Payment Amount:	\$2,099,367.00
YTD Amount:	2,099,367.00

For assistance, please call: Mike Silvera at (916) 323-0704

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900293  
PAYMENT ISSUE DATE: 10/24/2011

**Madera County Transportation Commission**  
Attn: Richard Pythress  
2001 Howard Road, Suite 201  
Madera, CA 93637

**Additional Description:**

Government Code Section 8879.55

More information at [HTTP://WWW.SCO.CA.GOV/ARD/LOCAL/APPORT/INDEX.SHTML](http://WWW.SCO.CA.GOV/ARD/LOCAL/APPORT/INDEX.SHTML)

Public Transportation Modernization, Improvement and Service Enhancement Account  
(PTMISEA) - Proposition 1B Bonds

Fiscal Year: 2009-10

Collection Period: 07/01/2009 To 10/14/2011

Payment Calculations: Madera County Bus Bike Racks \$15,000  
New Transit Facility \$246,198

Gross Claim \$261,198.00

Net Claim \$261,198.00

Payment Amount: \$261,198.00

YTD Amount: 261,198.00

For assistance, please call: Mike Silvera at (916) 323-0704

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900293  
PAYMENT ISSUE DATE: 10/24/2011

**Mariposa County Local Transportation Commission**

Attn: Allen Toschi  
4639 Ben Hur Road  
Mariposa, CA 95338

**Additional Description:**

Government Code Section 8879.55

More information at [HTTP://WWW.SCO.CA.GOV/ARD/LOCAL/APPORT/INDEX.SHTML](http://WWW.SCO.CA.GOV/ARD/LOCAL/APPORT/INDEX.SHTML)

Public Transportation Modernization, Improvement and Service Enhancement Account  
(PTMISEA) - Proposition 1B Bonds

Fiscal Year: 2009-10

Collection Period: 07/01/2009 To 10/14/2011

[Payment Calculations:](#) [Operations Center Generator](#)

Gross Claim	\$84,019.00
<hr/>	
Net Claim	\$84,019.00
<hr/>	
Payment Amount:	\$84,019.00
YTD Amount:	84,019.00

For assistance, please call: Mike Silvera at (916) 323-0704

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900293  
PAYMENT ISSUE DATE: 10/24/2011

**Merced County Association of Governments**

Attn: Jesse Brown  
800 Thornton Road  
Merced, CA 95340

**Additional Description:**

Government Code Section 8879.55

More information at [HTTP://WWW.SCO.CA.GOV/ARD/LOCAL/APPORT/INDEX.SHTML](http://WWW.SCO.CA.GOV/ARD/LOCAL/APPORT/INDEX.SHTML)

Public Transportation Modernization, Improvement and Service Enhancement Account  
(PTMISEA) - Proposition 1B Bonds

Fiscal Year: 2009-10

Collection Period: 07/01/2009 To 10/14/2011

Payment Calculations: Purchase of New Buses for YARTS

Gross Claim	\$462,205.00
Net Claim	\$462,205.00
Payment Amount:	\$462,205.00
YTD Amount:	462,205.00

For assistance, please call: Mike Silvera at (916) 323-0704



CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900293  
PAYMENT ISSUE DATE: 10/24/2011

**Mono County**  
Attn: Scott Burns  
PO Box 347  
Mammoth Lakes, CA 93546

**Additional Description:**

Government Code Section 8879.55

More information at [HTTP://WWW.SCO.CA.GOV/ARD/LOCAL/APPORT/INDEX.SHTML](http://WWW.SCO.CA.GOV/ARD/LOCAL/APPORT/INDEX.SHTML)

Public Transportation Modernization, Improvement and Service Enhancement Account  
(PTMISEA) - Proposition 1B Bonds

Fiscal Year: 2009-10

Collection Period: 07/01/2009 To 10/14/2011

Payment Calculations: Mammoth & Bishop Facility Expansion

Gross Claim	\$69,865.00
Net Claim	\$69,865.00
Payment Amount:	\$69,865.00
YTD Amount:	69,865.00

For assistance, please call: Mike Silvera at (916) 323-0704

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900293  
PAYMENT ISSUE DATE: 10/24/2011

**Napa County Transportation and Planning Agency**

Attn: Paul W. Price  
707 Randolph Street, # 100  
Napa, CA 94559

**Additional Description:**

Government Code Section 8879.55

More information at [HTTP://WWW.SCO.CA.GOV/ARD/LOCAL/APPORT/INDEX.SHTML](http://WWW.SCO.CA.GOV/ARD/LOCAL/APPORT/INDEX.SHTML)

Public Transportation Modernization, Improvement and Service Enhancement Account  
(PTMISEA) - Proposition 1B Bonds

Fiscal Year: 2009-10

Collection Period: 07/01/2009 To 10/14/2011

Payment Calculations: Bus Stop Improvements \$178,992  
Paratransit Vehicle Replacement \$210,300

Gross Claim \$389,292.00

Net Claim \$389,292.00

Payment Amount: \$389,292.00

YTD Amount: 389,292.00

For assistance, please call: Mike Silvera at (916) 323-0704

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900293  
PAYMENT ISSUE DATE: 10/24/2011

**Palo Verde Valley Transit Authority**  
Attn: George K. Colangeli  
125 West Murphy Street  
Blythe, CA 92225

**Additional Description:**

Government Code Section 8879.55

More information at [HTTP://WWW.SCO.CA.GOV/ARD/LOCAL/APPORT/INDEX.SHTML](http://WWW.SCO.CA.GOV/ARD/LOCAL/APPORT/INDEX.SHTML)

Public Transportation Modernization, Improvement and Service Enhancement Account  
(PTMISEA) - Proposition 1B Bonds

Fiscal Year: 2009-10

Collection Period: 07/01/2009 To 10/14/2011

Payment Calculations: CNG Bus Replacement

Gross Claim	\$128,604.00
Net Claim	\$128,604.00
Payment Amount:	\$128,604.00
YTD Amount:	128,604.00

For assistance, please call: Mike Silvera at (916) 323-0704

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900293  
PAYMENT ISSUE DATE: 10/24/2011

**Peninsula Corridor Joint Powers Board (San Mateo County Transit District)**

Attn: Michael Scanlon  
1250 San Carlos Ave, P.O. Box 3006  
San Carlos, CA 94070 1306

**Additional Description:**

Government Code Section 8879.55

More information at [HTTP://WWW.SCO.CA.GOV/ARD/LOCAL/APPORT/INDEX.SHTML](http://WWW.SCO.CA.GOV/ARD/LOCAL/APPORT/INDEX.SHTML)

Public Transportation Modernization, Improvement and Service Enhancement Account  
(PTMISEA) - Proposition 1B Bonds

Fiscal Year: 2009-10

Collection Period: 07/01/2009 To 10/14/2011

Payment Calculations: Santa Clara Caltrain Station Improvements

Gross Claim	\$223,580.00
Net Claim	\$223,580.00
Payment Amount:	\$223,580.00
YTD Amount:	223,580.00

For assistance, please call: Mike Silvera at (916) 323-0704

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900293  
PAYMENT ISSUE DATE: 10/24/2011

**Placer County Department of Public Works**  
Attn: Ken Grehm  
3091 County Center Dr, Su 220  
Auburn, CA 95603

**Additional Description:**

Government Code Section 8879.55

More information at [HTTP://WWW.SCO.CA.GOV/ARD/LOCAL/APPORT/INDEX.SHTML](http://WWW.SCO.CA.GOV/ARD/LOCAL/APPORT/INDEX.SHTML)

Public Transportation Modernization, Improvement and Service Enhancement Account  
(PTMISEA) - Proposition 1B Bonds

Fiscal Year: 2009-10

Collection Period: 07/01/2009 To 10/14/2011

Payment Calculations: Transit Bus Replacement-CNG

Gross Claim	\$250,000.00
<hr/>	
Net Claim	\$250,000.00
<hr/>	
Payment Amount:	\$250,000.00
YTD Amount:	250,000.00

For assistance, please call: Mike Silvera at (916) 323-0704

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900293  
PAYMENT ISSUE DATE: 10/24/2011

**Placer County Transportation Planning Agency**

Attn: Celia McAdam  
299 Nevada Street  
Auburn, CA 95603

**Additional Description:**

Government Code Section 8879.55

More information at [HTTP://WWW.SCO.CA.GOV/ARD/LOCAL/APPORT/INDEX.SHTML](http://WWW.SCO.CA.GOV/ARD/LOCAL/APPORT/INDEX.SHTML)

Public Transportation Modernization, Improvement and Service Enhancement Account  
(PTMISEA) - Proposition 1B Bonds

Fiscal Year: 2009-10

Collection Period: 07/01/2009 To 10/14/2011

Payment Calculations: Auburn Dial-A-Ride Acquisition Program \$17,269  
Loomis Multi-Modal Park & Ride Lot Expansion, Phase 1 \$22,555 Roseville Commuter Bus Expansion \$252,000  
Roseville Corp. Yard Security Improvements \$38,496 Vehicle Tracking System Upgrade \$168,727

Gross Claim \$499,047.00

Net Claim \$499,047.00

Payment Amount: \$499,047.00

YTD Amount: 499,047.00

For assistance, please call: Mike Silvera at (916) 323-0704

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900293  
PAYMENT ISSUE DATE: 10/24/2011

**Plumas County Transportation Commission**

Attn: John Mannle  
1834 E. Main Street  
Quincy, CA 95971

**Additional Description:**

Government Code Section 8879.55

More information at [HTTP://WWW.SCO.CA.GOV/ARD/LOCAL/APPORT/INDEX.SHTML](http://WWW.SCO.CA.GOV/ARD/LOCAL/APPORT/INDEX.SHTML)

Public Transportation Modernization, Improvement and Service Enhancement Account  
(PTMISEA) - Proposition 1B Bonds

Fiscal Year: 2009-10

Collection Period: 07/01/2009 To 10/14/2011

Payment Calculations: Plumas County Bus Yard

Gross Claim	\$98,044.00
<hr/>	
Net Claim	\$98,044.00
<hr/>	
Payment Amount:	\$98,044.00
YTD Amount:	98,044.00

For assistance, please call: Mike Silvera at (916) 323-0704

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900293  
PAYMENT ISSUE DATE: 10/24/2011

**Redding Area Bus Authority**

Attn: Brian Crane  
777 Cypress Avenue  
Redding, CA 96001

**Additional Description:**

Government Code Section 8879.55

More information at [HTTP://WWW.SCO.CA.GOV/ARD/LOCAL/APPORT/INDEX.SHTML](http://WWW.SCO.CA.GOV/ARD/LOCAL/APPORT/INDEX.SHTML)

Public Transportation Modernization, Improvement and Service Enhancement Account  
(PTMISEA) - Proposition 1B Bonds

Fiscal Year: 2009-10

Collection Period: 07/01/2009 To 10/14/2011

Payment Calculations: Downtown Transit Center Expansion \$180,000  
Maintenance Facility Lobby Renovation \$57,181  
Passenger Accessibility & Loading Improvements \$260,000

Gross Claim \$497,181.00

Net Claim \$497,181.00

Payment Amount: \$497,181.00

YTD Amount: 497,181.00

For assistance, please call: Mike Silvera at (916) 323-0704



CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900293  
PAYMENT ISSUE DATE: 10/24/2011

**City of Redondo Beach**  
Attn: Joyce Rooney  
415 Diamond Street  
Redondo Beach, CA 90277

**Additional Description:**

Government Code Section 8879.55

More information at [HTTP://WWW.SCO.CA.GOV/ARD/LOCAL/APPORT/INDEX.SHTML](http://WWW.SCO.CA.GOV/ARD/LOCAL/APPORT/INDEX.SHTML)

Public Transportation Modernization, Improvement and Service Enhancement Account  
(PTMISEA) - Proposition 1B Bonds

Fiscal Year: 2009-10

Collection Period: 07/01/2009 To 10/14/2011

Payment Calculations: Transit Vehicle Addition and Replacement

Gross Claim	\$51,666.00
Net Claim	\$51,666.00
Payment Amount:	\$51,666.00
YTD Amount:	51,666.00

For assistance, please call: Mike Silvera at (916) 323-0704

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900293  
PAYMENT ISSUE DATE: 10/24/2011

**Riverside County Transportation Commission**

Attn: Sheldon Peterson  
P. O. Box 12008  
Riverside, CA 92502

**Additional Description:**

Government Code Section 8879.55

More information at [HTTP://WWW.SCO.CA.GOV/ARD/LOCAL/APPORT/INDEX.SHTML](http://WWW.SCO.CA.GOV/ARD/LOCAL/APPORT/INDEX.SHTML)

Public Transportation Modernization, Improvement and Service Enhancement Account  
(PTMISEA) - Proposition 1B Bonds

Fiscal Year: 2009-10

Collection Period: 07/01/2009 To 10/14/2011

Payment Calculations: Rail Station Parking Lot and Passenger Amenities Improvements

Gross Claim	\$1,490,476.00
Net Claim	\$1,490,476.00
Payment Amount:	\$1,490,476.00
YTD Amount:	1,490,476.00

For assistance, please call: Mike Silvera at (916) 323-0704

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900293  
PAYMENT ISSUE DATE: 10/24/2011

**Riverside Transportation Agency**  
Attn: Mark Stanley, Director of Planning  
1825 Third Street  
Riverside, CA 92507 1968

**Additional Description:**

Government Code Section 8879.55

More information at [HTTP://WWW.SCO.CA.GOV/ARD/LOCAL/APPORT/INDEX.SHTML](http://WWW.SCO.CA.GOV/ARD/LOCAL/APPORT/INDEX.SHTML)

Public Transportation Modernization, Improvement and Service Enhancement Account  
(PTMISEA) - Proposition 1B Bonds

Fiscal Year: 2009-10

Collection Period: 07/01/2009 To 10/14/2011

Payment Calculations: Purchase of Replacement Buses (70)

Gross Claim	\$5,013,437.00
Net Claim	\$5,013,437.00
Payment Amount:	\$5,013,437.00
YTD Amount:	5,013,437.00

For assistance, please call: Mike Silvera at (916) 323-0704

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900293  
PAYMENT ISSUE DATE: 10/24/2011

**San Diego Association of Governments**

Attn: Gary Gallegos  
401 B Street #800  
San Diego, CA 92122

**Additional Description:**

Government Code Section 8879.55

More information at [HTTP://WWW.SCO.CA.GOV/ARD/LOCAL/APPORT/INDEX.SHTML](http://WWW.SCO.CA.GOV/ARD/LOCAL/APPORT/INDEX.SHTML)

Public Transportation Modernization, Improvement and Service Enhancement Account  
(PTMISEA) - Proposition 1B Bonds

Fiscal Year: 2009-10

Collection Period: 07/01/2009 To 10/14/2011

Payment Calculations: Blue Line Light Rail Vehicle Purchase

Gross Claim	\$4,867,786.00
Net Claim	\$4,867,786.00
Payment Amount:	\$4,867,786.00
YTD Amount:	4,867,786.00

For assistance, please call: Mike Silvera at (916) 323-0704

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900293  
PAYMENT ISSUE DATE: 10/24/2011

**San Diego Metropolitan Transit System**

Attn: Paul Jablonski  
1255 Imperial Ave., Suite 1000  
San Diego, CA 92101

**Additional Description:**

Government Code Section 8879.55

More information at [HTTP://WWW.SCO.CA.GOV/ARD/LOCAL/APPORT/INDEX.SHTML](http://WWW.SCO.CA.GOV/ARD/LOCAL/APPORT/INDEX.SHTML)

Public Transportation Modernization, Improvement and Service Enhancement Account  
(PTMISEA) - Proposition 1B Bonds

Fiscal Year: 2009-10

Collection Period: 07/01/2009 To 10/14/2011

Payment Calculations: 29 Light Rail Vehicle Purchase

Gross Claim \$15,723,222.00

Net Claim \$15,723,222.00

Payment Amount: \$15,723,222.00

YTD Amount: 15,723,222.00

For assistance, please call: Mike Silvera at (916) 323-0704

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900293  
PAYMENT ISSUE DATE: 10/24/2011

**San Francisco Bay Area Rapid Transit District (BART)**  
800 MADISON AVE  
PO BOX 12688  
OAKLAND, CA 94604

**Additional Description:**

Government Code Section 8879.55

More information at [HTTP://WWW.SCO.CA.GOV/ARD/LOCAL/APPORT/INDEX.SHTML](http://WWW.SCO.CA.GOV/ARD/LOCAL/APPORT/INDEX.SHTML)

Public Transportation Modernization, Improvement and Service Enhancement Account  
(PTMISEA) - Proposition 1B Bonds

Fiscal Year: 2009-10

Collection Period: 07/01/2009 To 10/14/2011

Payment Calculations: BART Station Modernization \$6,744,601  
Environmental Justice Access to BART \$224,749  
Hillcrest Park & Ride Improvements \$595,328  
Intermodal Access Improvements at West County BART Stations \$262,549

Gross Claim \$7,827,227.00

Net Claim \$7,827,227.00

Payment Amount: \$7,827,227.00

YTD Amount: 7,827,227.00

For assistance, please call: Mike Silvera at (916) 323-0704

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900293  
PAYMENT ISSUE DATE: 10/24/2011

**San Joaquin Council of Governments**  
ATTN: DANA COWELL  
555 E. WEBER AVENUE  
STOCKTON, CA 95202

**Additional Description:**

Government Code Section 8879.55

More information at [HTTP://WWW.SCO.CA.GOV/ARD/LOCAL/APPORT/INDEX.SHTML](http://WWW.SCO.CA.GOV/ARD/LOCAL/APPORT/INDEX.SHTML)

Public Transportation Modernization, Improvement and Service Enhancement Account  
(PTMISEA) - Proposition 1B Bonds

Fiscal Year: 2009-10

Collection Period: 07/01/2009 To 10/14/2011

Payment Calculations: Purchase Radio System on Etrans Buses \$25,000  
Purchase Transit Bus for the City of Escalon \$25,000

Gross Claim	\$50,000.00
<hr/>	
Net Claim	\$50,000.00
<hr/>	
Payment Amount:	\$50,000.00
YTD Amount:	50,000.00

For assistance, please call: Mike Silvera at (916) 323-0704

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900293  
PAYMENT ISSUE DATE: 10/24/2011

**San Luis Obispo Regional Transit Authority**

Attn: Edward King  
179 Cross Street, Suite A  
San Luis Obispo, CA 93401

**Additional Description:**

Government Code Section 8879.55

More information at [HTTP://WWW.SCO.CA.GOV/ARD/LOCAL/APPORT/INDEX.SHTML](http://WWW.SCO.CA.GOV/ARD/LOCAL/APPORT/INDEX.SHTML)

Public Transportation Modernization, Improvement and Service Enhancement Account  
(PTMISEA) - Proposition 1B Bonds

Fiscal Year: 2009-10

Collection Period: 07/01/2009 To 10/14/2011

Payment Calculations: RTA Coach Replacement - 2009 Gillig \$400,000  
SLORTA Transit Maintenance Facility Purchase \$799,168

Gross Claim \$1,199,168.00

Net Claim \$1,199,168.00

Payment Amount: \$1,199,168.00

YTD Amount: 1,199,168.00

For assistance, please call: Mike Silvera at (916) 323-0704



CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900293  
PAYMENT ISSUE DATE: 10/24/2011

**San Mateo County Transit District (SamTrans)**

ATTN: Michael Scanion  
1250 San Carlos Avenue, P.O. Box 3006  
San Carlos, CA 94070 1306

**Additional Description:**

Government Code Section 8879.55

More information at [HTTP://WWW.SCO.CA.GOV/ARD/LOCAL/APPORT/INDEX.SHTML](http://WWW.SCO.CA.GOV/ARD/LOCAL/APPORT/INDEX.SHTML)

Public Transportation Modernization, Improvement and Service Enhancement Account  
(PTMISEA) - Proposition 1B Bonds

Fiscal Year: 2009-10

Collection Period: 07/01/2009 To 10/14/2011

**Payment Calculations: Daly City Bus Stop Improvements \$187,181**

**Bus Stop Improvements \$196,867**

**Pacifica Senior Bus Purchase \$56,221**

**San Bruno Belle Air Transit Improvements \$151,251**

**San Bruno Bus Stop Improvements \$201,600**

**San Bruno Senior Shuttle Purchase \$100,000**

**Gross Claim \$893,120.00**

**Net Claim \$893,120.00**

**Payment Amount: \$893,120.00**

**YTD Amount: 893,120.00**

For assistance, please call: Mike Silvera at (916) 323-0704

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900293  
PAYMENT ISSUE DATE: 10/24/2011

**Santa Barbara County Association of Governments**

Attn: Steve VanDenburgh  
260 N. San Antonio Rd., Su. B  
Santa Barbara, CA 93110

**Additional Description:**

Government Code Section 8879.55

More information at [HTTP://WWW.SCO.CA.GOV/ARD/LOCAL/APPORT/INDEX.SHTML](http://WWW.SCO.CA.GOV/ARD/LOCAL/APPORT/INDEX.SHTML)

Public Transportation Modernization, Improvement and Service Enhancement Account  
(PTMISEA) - Proposition 1B Bonds

Fiscal Year: 2009-10

Collection Period: 07/01/2009 To 10/14/2011

Payment Calculations: City of Buellton Transit Stop Improvements \$21,138  
Easy Lift DAR Vehicle Purchase \$46,735 SMOOTH Van Purchase \$30,317

Gross Claim \$98,190.00

Net Claim \$98,190.00

Payment Amount: \$98,190.00

YTD Amount: 98,190.00

For assistance, please call: Mike Silvera at (916) 323-0704

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900293  
PAYMENT ISSUE DATE: 10/24/2011

**Santa Barbara Metropolitan Transit District**

Attn: Sherrie Fisher  
550 Olive Street  
Santa Barbara, CA 93101

**Additional Description:**

Government Code Section 8879.55

More information at [HTTP://WWW.SCO.CA.GOV/ARD/LOCAL/APPORT/INDEX.SHTML](http://WWW.SCO.CA.GOV/ARD/LOCAL/APPORT/INDEX.SHTML)

Public Transportation Modernization, Improvement and Service Enhancement Account  
(PTMISEA) - Proposition 1B Bonds

Fiscal Year: 2009-10

Collection Period: 07/01/2009 To 10/14/2011

Payment Calculations: Purchase of AVL System \$832,125  
Transit Bus Replacement \$524,448

Gross Claim \$1,356,573.00

Net Claim \$1,356,573.00

Payment Amount: \$1,356,573.00

YTD Amount: 1,356,573.00

For assistance, please call: Mike Silvera at (916) 323-0704

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900293  
PAYMENT ISSUE DATE: 10/24/2011

**Santa Cruz Metropolitan Transit District**

Attn: Leslie R. White  
110 Vernon Street  
Santa Cruz, CA 95060

**Additional Description:**

Government Code Section 8879.55

More information at [HTTP://WWW.SCO.CA.GOV/ARD/LOCAL/APPORT/INDEX.SHTML](http://WWW.SCO.CA.GOV/ARD/LOCAL/APPORT/INDEX.SHTML)

Public Transportation Modernization, Improvement and Service Enhancement Account  
(PTMISEA) - Proposition 1B Bonds

Fiscal Year: 2009-10

Collection Period: 07/01/2009 To 10/14/2011

Payment Calculations: Metro Base Operations Facility

Gross Claim	\$2,491,923.00
Net Claim	\$2,491,923.00
Payment Amount:	\$2,491,923.00
YTD Amount:	2,491,923.00

For assistance, please call: Mike Silvera at (916) 323-0704

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900293  
PAYMENT ISSUE DATE: 10/24/2011

**Santa Rosa**  
Attn: Kathy Millison, City Manager  
45 Stony Point Road  
Santa Rosa, CA 95401

**Additional Description:**

Government Code Section 8879.55

More information at [HTTP://WWW.SCO.CA.GOV/ARD/LOCAL/APPORT/INDEX.SHTML](http://WWW.SCO.CA.GOV/ARD/LOCAL/APPORT/INDEX.SHTML)

Public Transportation Modernization, Improvement and Service Enhancement Account  
(PTMISEA) - Proposition 1B Bonds

Fiscal Year: 2009-10

Collection Period: 07/01/2009 To 10/14/2011

Payment Calculations: Hybrid Bus Purchase

Gross Claim	\$575,153.00
Net Claim	\$575,153.00
Payment Amount:	\$575,153.00
YTD Amount:	575,153.00

For assistance, please call: Mike Silvera at (916) 323-0704

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900293  
PAYMENT ISSUE DATE: 10/24/2011

**Sierra County Transportation Commission**

Attn: Tim H. Beals  
PO Box 98  
Downieville, CA 95936

**Additional Description:**

Government Code Section 8879.55

More information at [HTTP://WWW.SCO.CA.GOV/ARD/LOCAL/APPORT/INDEX.SHTML](http://WWW.SCO.CA.GOV/ARD/LOCAL/APPORT/INDEX.SHTML)

Public Transportation Modernization, Improvement and Service Enhancement Account  
(PTMISEA) - Proposition 1B Bonds

Fiscal Year: 2009-10

Collection Period: 07/01/2009 To 10/14/2011

Payment Calculations: Purchase 2 Replacement Transit Vans

Gross Claim	\$5,582.00
Net Claim	\$5,582.00
Payment Amount:	\$5,582.00
YTD Amount:	5,582.00

For assistance, please call: Mike Silvera at (916) 323-0704

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900293  
PAYMENT ISSUE DATE: 10/24/2011

**Sonoma County Transit**  
Attn: Mr. Phillip Demery  
355 West Robles Avenue  
Santa Rosa, CA 95407

**Additional Description:**

Government Code Section 8879.55

More information at [HTTP://WWW.SCO.CA.GOV/ARD/LOCAL/APPORT/INDEX.SHTML](http://WWW.SCO.CA.GOV/ARD/LOCAL/APPORT/INDEX.SHTML)

Public Transportation Modernization, Improvement and Service Enhancement Account  
(PTMISEA) - Proposition 1B Bonds

Fiscal Year: 2009-10

Collection Period: 07/01/2009 To 10/14/2011

Payment Calculations: 40' Bus Purchase

Gross Claim	\$798,260.00
<hr/>	
Net Claim	\$798,260.00
<hr/>	
Payment Amount:	\$798,260.00
YTD Amount:	798,260.00

For assistance, please call: Mike Silvera at (916) 323-0704

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900293  
PAYMENT ISSUE DATE: 10/24/2011

**Southern California Regional Rail Authority**

Attn: Anne Louise Rice  
P.O. Box 531776  
Los Angeles, CA 90053 1776

**Additional Description:**

Government Code Section 8879.55

More information at [HTTP://WWW.SCO.CA.GOV/ARD/LOCAL/APPORT/INDEX.SHTML](http://WWW.SCO.CA.GOV/ARD/LOCAL/APPORT/INDEX.SHTML)

Public Transportation Modernization, Improvement and Service Enhancement Account  
(PTMISEA) - Proposition 1B Bonds

Fiscal Year: 2009-10

Collection Period: 07/01/2009 To 10/14/2011

Payment Calculations: Safety Retrofits on Rail Cars

Gross Claim	\$1,000,000.00
Net Claim	\$1,000,000.00
Payment Amount:	\$1,000,000.00
YTD Amount:	1,000,000.00

For assistance, please call: Mike Silvera at (916) 323-0704



CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900293  
PAYMENT ISSUE DATE: 10/24/2011

**Stanislaus County of Governments**

Attn: Vince Harris  
1111 I Street, Suite 308  
Modesto, CA 95354

**Additional Description:**

Government Code Section 8879.55

More information at [HTTP://WWW.SCO.CA.GOV/ARD/LOCAL/APPORT/INDEX.SHTML](http://WWW.SCO.CA.GOV/ARD/LOCAL/APPORT/INDEX.SHTML)

Public Transportation Modernization, Improvement and Service Enhancement Account  
(PTMISEA) - Proposition 1B Bonds

Fiscal Year: 2009-10

Collection Period: 07/01/2009 To 10/14/2011

Payment Calculations: Bus Stop Improvements for the City of Ceres

Gross Claim	\$14,000.00
<hr/>	
Net Claim	\$14,000.00
<hr/>	
Payment Amount:	\$14,000.00
YTD Amount:	14,000.00

For assistance, please call: Mike Silvera at (916) 323-0704

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900293  
PAYMENT ISSUE DATE: 10/24/2011

**Sunline Transit Agency**  
Attn: C. Mikel Oglesby  
32-505 Harry Oliver Trail  
Thousand Palms, CA 92276

**Additional Description:**

Government Code Section 8879.55

More information at [HTTP://WWW.SCO.CA.GOV/ARD/LOCAL/APPORT/INDEX.SHTML](http://WWW.SCO.CA.GOV/ARD/LOCAL/APPORT/INDEX.SHTML)

Public Transportation Modernization, Improvement and Service Enhancement Account  
(PTMISEA) - Proposition 1B Bonds

Fiscal Year: 2009-10

Collection Period: 07/01/2009 To 10/14/2011

Payment Calculations: Construction of Administrative Building

Gross Claim	\$2,297,950.00
Net Claim	\$2,297,950.00
Payment Amount:	\$2,297,950.00
YTD Amount:	2,297,950.00

For assistance, please call: Mike Silvera at (916) 323-0704

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900293  
PAYMENT ISSUE DATE: 10/24/2011

**Torrance**

Attn: Kim Turner  
20500 Madrona Avenue  
Torrance, CA 90503

**Additional Description:**

Government Code Section 8879.55

More information at [HTTP://WWW.SCO.CA.GOV/ARD/LOCAL/APPORT/INDEX.SHTML](http://WWW.SCO.CA.GOV/ARD/LOCAL/APPORT/INDEX.SHTML)

Public Transportation Modernization, Improvement and Service Enhancement Account  
(PTMISEA) - Proposition 1B Bonds

Fiscal Year: 2009-10

Collection Period: 07/01/2009 To 10/14/2011

Payment Calculations: Transit Fleet Modernization (Phase II)

Gross Claim	\$653,208.00
Net Claim	\$653,208.00
Payment Amount:	\$653,208.00
YTD Amount:	653,208.00

For assistance, please call: Mike Silvera at (916) 323-0704

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900293  
PAYMENT ISSUE DATE: 10/24/2011

**Trinity County**  
Attn: Richard Tippet  
P.O. Box 2490  
Weaverville, CA 96093

**Additional Description:**

Government Code Section 8879.55

More information at [HTTP://WWW.SCO.CA.GOV/ARD/LOCAL/APPORT/INDEX.SHTML](http://WWW.SCO.CA.GOV/ARD/LOCAL/APPORT/INDEX.SHTML)

Public Transportation Modernization, Improvement and Service Enhancement Account  
(PTMISEA) - Proposition 1B Bonds

Fiscal Year: 2009-10

Collection Period: 07/01/2009 To 10/14/2011

Payment Calculations: Trinity Transit Bus

Gross Claim	\$65,092.00
Net Claim	\$65,092.00
Payment Amount:	\$65,092.00
YTD Amount:	65,092.00

For assistance, please call: Mike Silvera at (916) 323-0704

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900293  
PAYMENT ISSUE DATE: 10/24/2011

**County of Tulare**  
Attn: Jake Raper  
5961 S. Mooney Blvd.  
Visalia, CA 93277 2653

**Additional Description:**

Government Code Section 8879.55

More information at [HTTP://WWW.SCO.CA.GOV/ARD/LOCAL/APPORT/INDEX.SHTML](http://WWW.SCO.CA.GOV/ARD/LOCAL/APPORT/INDEX.SHTML)

Public Transportation Modernization, Improvement and Service Enhancement Account  
(PTMISEA) - Proposition 1B Bonds

Fiscal Year: 2009-10

Collection Period: 07/01/2009 To 10/14/2011

Payment Calculations: Purchase 2 CNG Buses \$360,000  
Tulare County Updated Transit Stops \$277,885

Gross Claim	\$637,885.00
Net Claim	\$637,885.00
Payment Amount:	\$637,885.00
YTD Amount:	637,885.00

For assistance, please call: Mike Silvera at (916) 323-0704

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900293  
PAYMENT ISSUE DATE: 10/24/2011

**City of Vallejo Transit**

Attn: Mr. Phil Batchelor, Interim City Manager  
555 Santa Clara Street  
Vallejo, CA 94590

**Additional Description:**

Government Code Section 8879.55

More information at [HTTP://WWW.SCO.CA.GOV/ARD/LOCAL/APPORT/INDEX.SHTML](http://WWW.SCO.CA.GOV/ARD/LOCAL/APPORT/INDEX.SHTML)

Public Transportation Modernization, Improvement and Service Enhancement Account  
(PTMISEA) - Proposition 1B Bonds

Fiscal Year: 2009-10

Collection Period: 07/01/2009 To 10/14/2011

Payment Calculations: Bus Shelters and Stops \$400,004  
Replace (7) Buses \$559,402

Gross Claim \$959,406.00

Net Claim \$959,406.00

Payment Amount: \$959,406.00

YTD Amount: 959,406.00

For assistance, please call: Mike Silvera at (916) 323-0704

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900293  
PAYMENT ISSUE DATE: 10/24/2011

**City of Wasco**  
Attn: Dan Allen  
746 E Street  
Wasco, CA 93280

**Additional Description:**

Government Code Section 8879.55

More information at [HTTP://WWW.SCO.CA.GOV/ARD/LOCAL/APPORT/INDEX.SHTML](http://WWW.SCO.CA.GOV/ARD/LOCAL/APPORT/INDEX.SHTML)

Public Transportation Modernization, Improvement and Service Enhancement Account  
(PTMISEA) - Proposition 1B Bonds

Fiscal Year: 2009-10

Collection Period: 07/01/2009 To 10/14/2011

Payment Calculations: Three Electronic Validating Fareboxes

Gross Claim	\$61,046.00
<hr/>	
Net Claim	\$61,046.00
<hr/>	
Payment Amount:	\$61,046.00
YTD Amount:	61,046.00

For assistance, please call: Mike Silvera at (916) 323-0704

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900293  
PAYMENT ISSUE DATE: 10/24/2011

**Western Contra Costa Transit Authority**

Attn: Charles Anderson  
601 Walter Ave.  
Pinole, CA 94564

**Additional Description:**

Government Code Section 8879.55

More information at [HTTP://WWW.SCO.CA.GOV/ARD/LOCAL/APPORT/INDEX.SHTML](http://WWW.SCO.CA.GOV/ARD/LOCAL/APPORT/INDEX.SHTML)

Public Transportation Modernization, Improvement and Service Enhancement Account  
(PTMISEA) - Proposition 1B Bonds

Fiscal Year: 2009-10

Collection Period: 07/01/2009 To 10/14/2011

Payment Calculations: Bus Purchase \$132,187  
Real Time Signage \$85,271

Gross Claim \$217,458.00

Net Claim \$217,458.00

Payment Amount: \$217,458.00

YTD Amount: 217,458.00

For assistance, please call: Mike Silvera at (916) 323-0704